

DR-2 Disclosure Summary Page**DR-2**

Buchanan County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	7/24/2014 9:48:40 AM	
Committee Code:	9019	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Wearmouth	First Name:	Rebecca	MI:	
Address:	812 3rd St. SE				
City:	Independence	State:	IA	Zip Code:	50644
Phone:	319-327-0088				
E-Mail:	rlwearmouth@gmail.com				

Chairperson

Last Name:	Wearmouth	First Name:	Richard	MI:	J
Address:	812 3rd St SE				
City:	Independence	State:	IA	Zip Code:	50644
Phone:	319-361-2948				
E-Mail:	richardw@prinsco.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,362.18
Schedule A: Cash Contributions Total	\$43.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,405.38
Schedule B: Expenditure Total	\$142.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,262.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/4/2014	Check #	Unitemized	N/A	\$23.00	
6/7/2014	Check #	Bowden, Lee 200 17th Ave SW Independence, IA 50644	None	\$20.00	
7/1/2014	Check #	Veridian Credit Union --- Independence, IA 50644	None	\$0.20	
Interest Earned					

Total Regular Contributions	\$43.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$43.20

Schedule B: Expenditures

Sch-B

Buchanan County Republican Central Committee	Status:	Filed
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Committee Code: 9019	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/4/2014	Check # 2462	Buchanan Co Treasurer Buchanan Co Courthouse Independence, IA 50644	Other Expenditure	\$20.00
Trailer license				
6/17/2014	Check # 2459	Indepence Area Chamber of Commerce 1st St E Independence, IA 50644	Other Expenditure	\$10.00
Independence Parade Entry Fee				
6/27/2014	Check # 5003	State of Iowa dm-nodata Des Moines, IA 00000	Other Expenditure	\$20.00
Penalty				
7/7/2014	Check # 5004	Print Express 505 20th Ave SW Independence, IA 50644	Printing & Reproduction	\$42.80
Printing				
7/10/2014	Check # 2463	Buchanan County Fair Assoc 720 7th Ave SE Independence, IA 50644	Advertising	\$50.00
Booth at county fair				

Total Amount	\$142.80
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